

IN THE UNITED STATES DISTRICT COURT  
FOR THE DISTRICT OF NEW JERSEY

SALERNO MEDICAL ASSOCIATES, LLP,

Plaintiff,

v.

INTEGRITY PRACTICE SOLUTIONS, LLC;  
INTEGRITY MEDICAL SYSTEMS, LLC;  
CHINTAN TRIVEDI; JOHN DOES 1-10; and  
ABC CORPORATIONS 1-10,

Defendants.

Docket No.

Civil Action

**DECLARATION OF  
MATTHEW REHM**

I, Matthew Rehm, of full age, declare as follows:

1. Since 2017, I have been employed as the Accounting Manager for plaintiff, Salerno Medical Associates, LLP ("**SMA**"), in the above-captioned matter. In that role, I have become intimately familiar with SMA's administration of its contractual arrangements with defendants, Integrity Medical Systems, LLC ("**IMS**") and Integrity Practice Solutions, LLC ("**IPS**"), and their owner, co-defendant Chintan Trivedi ("**Mr. Trivedi**"). I have personal knowledge of the facts I declare herein.

2. Since I joined SMA, I have been an active participant in SMA's ongoing assessment of its relationship with IMS and IPS, and I, like certain other SMA employees, have been in regular communication with IMS, IPS, and Mr. Trivedi. I would often communicate with IMS and IPS personnel (which were one and the same) regarding payment of invoices due to each entity.

3. As of December 2019, SMA has paid IMS the aggregate amount of \$285,515.31 for electronic medical recordkeeping ("**EMR**") services provided by IMS.

4. During our ongoing review, we discovered that IMS and IPS had been billing SMA in a manner that we believed to be inconsistent with the terms of SMA's agreements with those entities. Often, and especially last year, whenever we requested supporting documentation/information regarding items on IMS'/IPS' invoices, or more specific breakdowns of the invoices, our requests were met with delays and obfuscation, and we were consistently denied the information we sought.

5. In light of the difficulties, uncertainties, and billing irregularities we encountered in connection with our dealings with IMS and IPS, and overall dissatisfaction with the quality of the services that they provided, SMA determined to discontinue its relationship with them.

6. Specifically, with respect to IMS, the last straw came after it became apparent that, late last year, IMS began to bill SMA for amounts allegedly owed to IMS for services provided in the years 2014 and 2015, and amounts which were already paid and for which we have proof.

7. Indeed, by way of example, as evidenced by a June 26, 2018 email sent to me by Raghav, an individual in the employ of Mr. Trivedi, IMS was not claiming (because it could not) that, as of that date, SMA owed it any amounts for services provided in the years 2014 and 2015. Attached hereto as **Exhibit A** is a copy of the email sent to me by Mr. Raghav, with whom SMA would communicate regularly about both IMS and IPS matters, and below is a screenshot of the portion of the Excel document that was attached to that email that represented the outstanding balances owed with respect to the services IMS provided to SMA.

Salerno Medical Associates EMR Service						
Quarterly	Monthly Rate	Invoiced Amount	Due Amount	Status	Payment Details	
One Time Upfront Charges		\$26,750.00	\$0.00	Invoice Closed	12/2/16	\$10,000.00
Jan2016 to Mar2016	\$2,193.00	\$7,038.53	\$0.00	Invoice Closed	12/27/16	\$5,000.00
Apr2016 to Jun2016	\$2,193.00	\$7,038.53	\$0.00	Invoice Closed	2/24/17	\$11,750.00
Jul2016 to Sep2016	\$2,193.00	\$7,038.53	\$0.00	Invoice Closed	5/1/17	\$12,800.00
Oct2016 to Dec2016	\$2,193.00	\$7,038.53	\$0.00	Invoice Closed	5/12/17	\$30,000.00
Jan2017 to Mar2017	\$2,610.00	\$8,368.31	\$0.00	Invoice Closed	9/25/17	\$9,600.00
Apr2017 to Jun2017	\$2,610.00	\$8,368.31	\$0.00	Invoice Closed	6/7/18	\$27,425.24
Jul2017 to Sep2017	\$2,610.00	\$8,368.31	\$0.00	Invoice Closed		
Oct2017 to Dec2017	\$2,925.00	\$9,375.28	\$0.00	Invoice Closed		
Jan2018 to Mar2018	\$3,515.00	\$11,243.61	\$0.00	Invoice Closed		
Apr2018 to June2018	\$3,515.00	\$11,243.61	\$5,303.30	Invoice Open		
		<b>\$111,878.55</b>	<b>\$5,303.30</b>			<b>\$106,575.24</b>

8. Subsequent to the emergence of a dispute between the parties, whereby IMS concocted that SMA owed money to IMS for services provided in 2014 and 2015, and which were already paid, IMS, through Mr. Raghav, claimed that, as of February 10, 2020, SMA still owed IMS \$87,572.19. IMS also acknowledged that, throughout the duration of the parties' relationship, IMS invoiced SMA in the total amount of \$262,619.66. However, SMA had paid IMS the aggregate amount of \$285,515.31, which is \$22,895.65 more than the total invoiced amount. As such, not only did SMA not have an outstanding balance for the EMR services, IMS actually owed, and still owes, SMA a refund in the amount of at least \$22,895.65.

9. Attached hereto as **Exhibit B** is an accurate list of all checks SMA sent to IMS from 2016 through December 2019, totaling \$285,515.31.

10. Attached hereto as **Exhibit C** are copies of each check that SMA sent to IMS from 2016 through December 2019, many of which indicate, in the memo line, payments for services provided in 2014 and 2015.

11. Attached hereto as **Exhibit D** is a true and complete copy of a list of all checks SMA sent to IPS throughout the duration of its relationship with SMA, totaling \$427,786.00.

12. As this documentary evidence conclusively reveals, SMA has been more than current on any amounts allegedly outstanding to IMS.

13. Attached hereto as **Exhibit E** is an illustrative example of an invoice, dated July 25, 2018, that SMA would receive from IMS. Notably, this IMS invoice (like all IMS invoices that SMA received) lists the "pay to" address as 26 Musket Drive, Basking Ridge, New Jersey 07920, which I know to be Mr. Trivedi's residential address. In addition, this specific invoice, dated July 25, 2018, does not show any outstanding past-due balance owed to IMS at all.

14. Attached hereto as **Exhibit F** is an illustrative example of an invoice, dated August 8, 2018, that SMA would receive from IPS. Notably, this IPS invoice (like all IPS invoices that SMA received) lists the “pay to” address as 26 Musket Drive, Basking Ridge, New Jersey 07920, which I know to be Mr. Trivedi’s residential address.

15. I declare under penalty of perjury under the laws of the United States of America that the foregoing is true and correct.

Dated: June 9, 2020

A handwritten signature in black ink, appearing to read 'Matthew Rchm', written over a horizontal line.

Matthew Rchm




# **EXHIBIT A**

## Salerno Medical Updated Sheet

raghavendra@iglobalservices.net <raghavendra@iglobalservices.net>

Tue 6/26/2018 10:44 AM

To: Matthew Rehm <mrehm@salernomedical.com>

 1 attachments (49 KB)

Salerno Medical Updated.xls;

Dear Matt,

Please find attached updated sheet.

Billing Service: **\$12600** (1 Open Invoices)

EMR Service: **\$5303.30** (1 Open Invoices)

Other Services: **\$4496.36**( Four Open Invoices)

Total Due Amount : **\$22,399.66** (Till date open invoices)

If any queries please let me know.

Thanks  
Raghav

Salerno Medical Associates EMR Service						
Quarterly	Monthly Rate	Invoiced Amount	Due Amount	Status	Payment Details	
One Time Upfront Charges		\$26,750.00	\$0.00	Invoice Closed	12/2/16	\$10,000.00
Jan2016 to Mar2016	\$2,193.00	\$7,039.53	\$0.00	Invoice Closed	12/27/16	\$5,000.00
Apr2016 to Jun2016	\$2,193.00	\$7,039.53	\$0.00	Invoice Closed	2/24/17	\$11,750.00
Jul2016 to Sep2016	\$2,193.00	\$7,039.53	\$0.00	Invoice Closed	5/1/17	\$12,800.00
Oct2016 to Dec2016	\$2,193.00	\$7,039.53	\$0.00	Invoice Closed	5/12/17	\$30,000.00
Jan2017 to Mar2017	\$2,610.00	\$8,368.31	\$0.00	Invoice Closed	9/25/17	\$9,600.00
Apr2017 to Jun2017	\$2,610.00	\$8,368.31	\$0.00	Invoice Closed	6/7/18	\$27,425.24
July2017 to Sep2017	\$2,610.00	\$8,368.31	\$0.00	Invoice Closed		
Oct2017 to Dec2017	\$2,925.00	\$9,378.28	\$0.00	Invoice Closed		
Jan2018 to Mar2018	\$3,515.00	\$11,243.61	\$0.00	Invoice Closed		
April2018 to June2018	\$3,515.00	\$11,243.61	\$5,303.30	Invoice Open		
		\$111,878.55	\$5,303.30			\$106,575.24

Salerno Medical Associates Billing Service				Payment Details	
Monthly	Invoiced Amount	Due Amount	Status		
Jan-16	\$6,400.00	\$0.00	Invoice Closed	4/18/16	\$6,400.00
Feb-16	\$6,400.00	\$0.00	Invoice Closed	5/25/16	\$6,400.00
Mar-16	\$6,400.00	\$0.00	Invoice Closed	9/2/16	\$6,400.00
Apr-16	\$6,400.00	\$0.00	Invoice Closed	9/2/16	\$6,400.00
May-16	\$6,400.00	\$0.00	Invoice Closed	9/20/16	\$6,400.00
Jun-16	\$6,400.00	\$0.00	Invoice Closed	9/20/16	\$6,400.00
Jul-16	\$6,400.00	\$0.00	Invoice Closed	9/27/16	\$6,400.00
Aug-16	\$6,400.00	\$0.00	Invoice Closed	10/17/16	\$6,400.00
Sep-16	\$6,400.00	\$0.00	Invoice Closed	12/30/16	\$6,400.00
Oct-16	\$6,400.00	\$0.00	Invoice Closed	12/30/16	\$6,400.00
Nov-16	\$6,400.00	\$0.00	Invoice Closed	12/30/16	\$6,400.00
Dec-16	\$6,400.00	\$0.00	Invoice Closed	2/18/17	\$6,400.00
Jan-17	\$6,400.00	\$0.00	Invoice Closed	7/11/17	\$6,400.00
Feb-17	\$6,400.00	\$0.00	Invoice Closed		
Mar-17	\$6,400.00	\$0.00	Invoice Closed	1/16/18	\$19,200.00
Apr-17	\$6,400.00	\$0.00	Invoice Closed		
May-17	\$6,400.00	\$0.00	Invoice Closed		
Jun-17	\$6,400.00	\$0.00	Invoice Closed	2/6/18	\$19,200.00
Jul-17	\$6,400.00	\$0.00	Invoice Closed		
Aug-17	\$6,400.00	\$0.00	Invoice Closed		
Sep-17	\$6,400.00	\$0.00	Invoice Closed	4/2/18	\$25,600.00
Oct-17	\$6,400.00	\$0.00	Invoice Closed		
Nov-17	\$6,400.00	\$0.00	Invoice Closed		
Dec-17	\$6,400.00	\$0.00	Invoice Closed	6/7/18	
Jan-18	\$13,850.00	\$0.00	Invoice Closed	5/25/18	\$13,850.00
Feb-18	\$12,600.00	\$0.00	Invoice Closed	6/1/18	\$12,600.00
Mar-18	\$12,600.00	\$0.00	Invoice Closed		
Apr-18	\$12,600.00	\$0.00	Invoice Closed	6/7/18	\$31,600.00
May-18	\$12,600.00	\$12,600.00	Invoice Open		
	\$217,850.00	\$12,600.00			\$205,250.00

# **EXHIBIT B**

4:44 PM

05/29/20

Accrual Basis

## Salerno Medical Associates LLP


## Find Report

## All Transactions

Type	Date	Num	Name	Account	Clr	Split	Amount	Balance
Check	01/31/2020	13343	Integrity Medical Sy...	TD Bank Operating ...	X	Consulting	0.00	0.00
Check	01/30/2020	13331	Integrity Medical Sy...	TD Bank Operating ...	X	Consulting	0.00	0.00
Check	01/29/2020	13329	Integrity Medical Sy...	TD Bank Operating ...	X	Consulting	0.00	0.00
Check	12/20/2019	13169	Integrity Medical Sy...	TD Bank Operating ...		Consulting	-16,230.46	-16,230.46
Check	09/26/2019	12819	Integrity Medical Sy...	TD Bank Operating ...		Consulting	-1,303.92	-17,534.38
Check	08/29/2019	12663	Integrity Medical Sy...	TD Bank Operating ...		Consulting	-3,995.00	-21,529.38
Check	08/29/2019	12699	Integrity Medical Sy...	TD Bank Operating ...		Consulting	-13,207.65	-34,737.03
Check	08/01/2019	12524	Integrity Medical Sy...	TD Bank Operating ...		Consulting	-11,243.61	-45,980.64
Check	07/18/2019	12486	Integrity Medical Sy...	TD Bank Operating ...		Consulting	-2,579.79	-48,560.43
Check	07/18/2019	12487	Integrity Medical Sy...	TD Bank Operating ...		Consulting	-1,464.87	-50,025.30
Check	07/02/2019	12393	Integrity Medical Sy...	TD Bank Operating ...		Consulting	-3,995.00	-54,020.30
Check	05/23/2019	12227	Integrity Medical Sy...	TD Bank Operating ...		Consulting	-3,995.00	-58,015.30
Check	04/25/2019	12051	Integrity Medical Sy...	TD Bank Operating ...		Consulting	-5,000.00	-63,015.30
Check	03/14/2019	11833	Integrity Medical Sy...	TD Bank Operating ...		Consulting	-3,995.00	-67,010.30
Check	02/15/2019	11686	Integrity Medical Sy...	TD Bank Operating ...		Consulting	-5,500.00	-72,510.30
Check	01/24/2019	11544	Integrity Medical Sy...	TD Bank Operating ...		Consulting	-3,995.00	-76,505.30
Check	12/13/2018	11285	Integrity Medical Sy...	TD Bank Operating ...		Consulting	-2,317.30	-78,822.60
Check	10/30/2018	11043	Integrity Medical Sy...	TD Bank Operating ...		Consulting	-11,243.61	-90,066.21
Check	09/07/2018	10649	Integrity Medical Sy...	TD Bank Operating ...		Consulting	-1,931.75	-91,997.96
Check	08/21/2018	10534	Integrity Medical Sy...	TD Bank Operating ...		Consulting	-11,243.61	-103,241.57
Check	06/28/2018	10218	Integrity Medical Sy...	TD Bank Operating ...		Consulting	-5,303.31	-108,544.88
Check	06/04/2018	10079	Integrity Medical Sy...	TD Bank Operating ...		Consulting	-4,496.36	-113,041.24
Check	05/30/2018	10060	Integrity Medical Sy...	TD Bank Operating ...		Consulting	-27,425.24	-140,466.48
Check	05/24/2018	10010	Integrity Medical Sy...	TD Bank Operating ...		Consulting	-2,716.30	-143,182.78
Check	05/02/2018	9884	Integrity Medical Sy...	TD Bank Operating ...		Consulting	-2,587.00	-145,769.78
Check	03/23/2018	9652	Integrity Medical Sy...	TD Bank Operating ...	X	Consulting	0.00	-145,769.78
Check	01/15/2018	9286	Integrity Medical Sy...	TD Bank Operating ...		Consulting	-19,200.00	-164,969.78
Check	01/02/2018	9189	Integrity Medical Sy...	TD Bank Operating ...		Consulting	-19,200.00	-184,169.78
Check	11/15/2017	8843	Integrity Medical Sy...	TD Bank Operating ...		Consulting	-374.06	-184,543.84
Check	11/06/2017	8777	Integrity Medical Sy...	TD Bank Operating ...		Consulting	-6,401.81	-190,945.65
Check	09/15/2017	8514	Integrity Medical Sy...	TD Bank Operating ...		Consulting	-9,600.00	-200,545.65
Check	08/30/2017	8408	Integrity Medical Sy...	TD Bank Operating ...		Consulting	-4,269.66	-204,815.31
Check	07/14/2017	8170	Integrity Medical Sy...	TD Bank Operating ...		Consulting	-2,500.00	-207,315.31
Check	07/05/2017	8108	Integrity Medical Sy...	TD Bank Operating ...		Consulting	-1,250.00	-208,565.31
Check	06/30/2017	8100	Integrity Medical Sy...	TD Bank Operating ...		Consulting	-6,400.00	-214,965.31
Bill Pmt ...	04/26/2017	7770	Integrity Medical Sy...	TD Bank Operating ...		Accounts Pay...	-30,000.00	-244,965.31
Bill Pmt ...	04/19/2017	7756	Integrity Medical Sy...	TD Bank Operating ...		Accounts Pay...	-12,800.00	-257,765.31
Bill Pmt ...	02/15/2017	7639	Integrity Medical Sy...	TD Bank Operating ...		Accounts Pay...	-11,750.00	-269,515.31
Bill Pmt ...	12/12/2016	1150	Integrity Medical Sy...	Greater Hudson - O...	X	Accounts Pay...	-5,000.00	-274,515.31
Bill Pmt ...	11/16/2016	7418	Integrity Medical Sy...	TD Bank Operating ...	X	Accounts Pay...	-10,000.00	-284,515.31
Bill Pmt ...	03/02/2016	6552	Integrity Medical Sy...	TD Bank Operating ...	X	Accounts Pay...	-1,000.00	-285,515.31
<b>Total</b>							<b>-285,515.31</b>	<b>-285,515.31</b>

# **EXHIBIT C**

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A TWO-TONED COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

 **SALERNO MEDICAL ASSOCIATES, LLP**  
613 EAST PARK AVE.  
EAST ORANGE, NJ 07017-1905

**TD BANK**  
425 PLEASANT VALLEY WAY  
WEST ORANGE, NJ 07062

**7418**

11/16/2016

PAY TO THE  
ORDER OF **Integrity Medical Systems LLC**

\$ \*\*10,000.00

Ten Thousand and 00/100\*\*\*\*\* DOLLARS

Integrity Medical Systems LLC  
26 Musket Drive  
Basking Ridge, NJ 07920

MEMO  
June 2014-July 2016

SECURITY FEATURES INCLUDED. DETAILS ON BACK

AUTHORIZED SIGNATURE

⑈007418⑈

Account:  
Amount: 10,000.00  
PostDate: 20161202  
Tran\_ID: 566447396  
CheckNum: 7418  
DIN: 566447426  
ReturnReasonCode:  
ReturnReasonDescription:  
Orig\_DIN: 566447426  
ECEItemSeqNum: 660842176924

Security Features:  
• Micro-Printing  
• Watermark  
• Color Shifting  
• Void Copy Protection

Results of check alteration:  
• Small area in border of check and endorsement area appears blurred / copied or altered.  
• Additional watermark on back, hold at an angle to view.

DDA\_DEBIT AHOBSB 1000000  
Warren Liberty Corner

DO NOT WRITE / SIGN / STAMP BELOW THIS LINE  
DEPOSITORY BANK ENDORSEMENT

⑈007418⑈

Account:  
Amount: 10,000.00  
PostDate: 20161202  
Tran\_ID: 566447396  
CheckNum: 7418  
DIN: 566447426  
ReturnReasonCode:  
ReturnReasonDescription:  
Orig\_DIN: 566447426  
ECEItemSeqNum: 660842176924

CASH ONLY IF ALL CheckLock™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

**Salerno Medical Associates**  
613 Park Avenue  
East Orange, NJ 07017  
(973) 672-8573

TD BANK, NA TD BANK, NA  
55-190/312

7639

2/15/2017

PAY TO THE ORDER OF Integrity Medical Systems LLC \$ **11,750.00**

**Eleven Thousand Seven Hundred Fifty and 00/100\*\*\*\*\* DOLLARS**

Integrity Medical Systems LLC  
26 Musket Drive  
Basking Ridge, NJ 07920

MEMO June 2014-July 2016

⑈007639⑈

Details on Back  
Intuit® CheckLock™ Secure Check

Account:  
Amount: 11,750.00  
PostDate: 20170224  
Tran\_ID: 774276151  
CheckNum: 7639  
DIN: 774276161  
ReturnReasonCode:  
ReturnReasonDescription:  
Orig\_DIN: 774276161  
ECEItemSeqNum: 660843256572

DDA\_DEBIT HELFARR 1175000  
Warren Liberty Corne

Account:  
Amount: 11,750.00  
PostDate: 20170224  
Tran\_ID: 774276151  
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DIN: 774276161  
ReturnReasonCode:  
ReturnReasonDescription:  
Orig\_DIN: 774276161  
ECEItemSeqNum: 660843256572



CASH ONLY IF ALL CheckLock™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING		7770
<b>Salerno Medical Associates</b> 613 Park Avenue East Orange, NJ 07017 (973) 672-8573	TD BANK, NA TD BANK, NA 55-136/312	4/26/2017
PAY TO THE ORDER OF <u>Integrity Medical Systems LLC</u>		\$**30,000.00
Thirty Thousand and 00/100		DOLLARS
INTEGRITY MEDICAL SYSTEMS LLC 26 Musket Drive Basking Ridge, NJ 07920		
MEMO June 2014-July 2016		
⑈007770⑈		

Account:  
 Amount: 30,000.00  
 PostDate: 20170512  
 Tran\_ID: 751832411  
 CheckNum: 7770  
 DIN: 751832471  
 ReturnReasonCode:  
 ReturnReasonDescription:  
 Orig\_DIN: 751832471  
 ECEItemSeqNum: 576348105931

DDA\_DEBIT      SANGLIN      3000000  
 Franklin Route 23

Account:  
 Amount: 30,000.00  
 PostDate: 20170512  
 Tran\_ID: 751832411  
 CheckNum: 7770  
 DIN: 751832471  
 ReturnReasonCode:  
 ReturnReasonDescription:  
 Orig\_DIN: 751832471  
 ECEItemSeqNum: 576348105931

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**Salerno Medical Associates**  
813 Park Avenue  
East Orange, NJ 07017  
(973) 672-8573

**TD Bank, National Association**  
55-138/312

**10079**

6/4/2018

PAY TO THE ORDER OF Integrity Medical Systems LLC \$ **4,496.36**

Four Thousand Four Hundred Ninety-Six and 36/100 \*\*\*\*\* DOLLARS

PROTECTED AGAINST FRAUD

**Integrity Medical Systems LLC**  
26 Musket Drive  
Basking Ridge, NJ 07920

MEMO Invoices # 1446 / 0002030 / 002372 / 002768


⑈010079⑈

Details on Back


Integrity Medical Systems LLC

Account:  
Amount: 4,496.36  
PostDate: 20180702  
Tran\_ID: 772659121  
CheckNum: 10079  
DIN: 772659151  
ReturnReasonCode:  
ReturnReasonDescription:  
Orig\_DIN: 772659151  
ECEItemSeqNum: 660843438883

DDA\_DEBIT JTAYLO7 449636  
Warren Liberty Corne

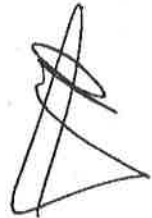


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ReturnReasonCode:  
ReturnReasonDescription:  
Orig\_DIN: 772659151  
ECEItemSeqNum: 660843438883



CASH ONLY IF ALL CheckLock™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING		10534	
<b>Saierno Medical Associates</b> 613 Park Avenue East Orange, NJ 07017 (973) 672-8573		TD Bank, National Association 55-136/312	
		8/21/2018	
PAY TO THE ORDER OF Integrity Medical Systems LLC		\$ **11,243.61	
Eleven Thousand Two Hundred Forty-Three and 61/100***** DOLLARS			
Integrity Medical Systems LLC 26 Musket Drive Basking Ridge, NJ 07920		PROTECTED AGAINST FRAUD	
MEMO Invoice #4227			
0010534			

Account:  
 Amount: 11,243.61  
 PostDate: 20180905  
 Tran\_ID: 532935256  
 CheckNum: 10534  
 DIN: 532935296  
 ReturnReasonCode:  
 ReturnReasonDescription:  
 Orig\_DIN: 532935296  
 ECEItemSeqNum: 660840363927

DDA\_DEBIT MNUGENT 1124361  
 Warren Liberty Corne



Account:  
 Amount: 11,243.61  
 PostDate: 20180905  
 Tran\_ID: 532935256  
 CheckNum: 10534  
 DIN: 532935296  
 ReturnReasonCode:  
 ReturnReasonDescription:  
 Orig\_DIN: 532935296  
 ECEItemSeqNum: 660840363927

CASH ONLY IF ALL CheckLock™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING		10649	
<b>Salerno Medical Associates</b> 613 Park Avenue East Orange, NJ 07017 (973) 672-8573		TD Bank, National Association 66-136/312	
PAY TO THE ORDER OF <u>Integrity Medical Systems LLC</u>		9/7/2018 \$ **1,931.75	
One Thousand Nine Hundred Thirty-One and 75/100 *****		DOLLARS	
Integrity Medical Systems LLC 26 Musket Drive Basking Ridge, NJ 07920		PROTECTED AGAINST FRAUD	
MEMO Invoice #2041			
⑈010649⑈			

Account:  
 Amount: 1,931.75  
 PostDate: 20180914  
 Tran\_ID: 520473551  
 CheckNum: 10649  
 DIN: 520473556  
 ReturnReasonCode:  
 ReturnReasonDescription:  
 Orig\_DIN: 520473556  
 ECEItemSeqNum: 660843463756

DDA\_DEBIT JTAYLO7 193175  
 Warren Liberty Corne



Account:  
 Amount: 1,931.75  
 PostDate: 20180914  
 Tran\_ID: 520473551  
 CheckNum: 10649  
 DIN: 520473556  
 ReturnReasonCode:  
 ReturnReasonDescription:  
 Orig\_DIN: 520473556  
 ECEItemSeqNum: 660843463756



CASH ONLY IF ALL CheckLock™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

**Salerno Medical Associates**  
613 Park Avenue  
East Orange, NJ 07017  
(973) 672-8573

TD Bank, National Association  
66-139/312

11285

12/13/2018

PAY TO THE ORDER OF Integrity Medical Systems LLC \$ **\*\*2,317.30**

Two Thousand Three Hundred Seventeen and 30/100\*\*\*\*\* DOLLARS

Integrity Medical Systems LLC  
26 Musket Drive  
Basking Ridge, NJ 07920

MEMO Invoice #0002124

PROTECTED AGAINST FRAUD

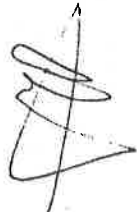
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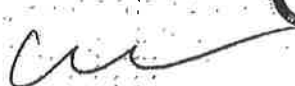
Integrity CheckLock™ Secure Check

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Orig\_DIN: 529243311  
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DDA\_DEBIT SZAPAT2 231730  
Old Bridge-Route 9

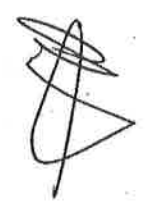


Account:  
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DIN: 529243311  
ReturnReasonCode:  
ReturnReasonDescription:  
Orig\_DIN: 529243311  
ECEItemSeqNum: 567942380817

CASH ONLY IF ALL CheckLock™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING		11544
<b>Salerno Medical Associates</b> 613 Park Avenue East Orange, NJ 07017 (973) 672-8573		TD Bank, National Association 55-136/312
		1/24/2019
PAY TO THE ORDER OF	Integrity Medical Systems LLC	\$ **3,995.00
Three Thousand Nine Hundred Ninety-Five and 00/100*****		DOLLARS
Integrity Medical Systems LLC 26 Musket Drive Basking Ridge, NJ 07920		
MEMO	Invoice #0002182	
⑈011544⑈		

Account:  
 Amount: 3,995.00  
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 CheckNum: 11544  
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 ReturnReasonCode:  
 ReturnReasonDescription:  
 Orig\_DIN: 733956706  
 ECItemSeqNum: 572350117769

DDA\_DEBIT      RWHIT10      399500  
 Juno Isles 0023



Account:  
 Amount: 3,995.00  
 PostDate: 20190213  
 Tran\_ID: 733956656  
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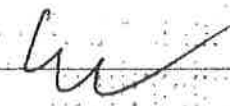
CASH ONLY IF ALL CheckLock™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING		11686
<b>Salerno Medical Associates</b> 613 Park Avenue East Orange, NJ 07017 (973) 672-8573		TD Bank, National Association 55-138/312 2/15/2019
PAY TO THE ORDER OF <b>Integrity Medical Systems LLC</b> <b>Five Thousand Five Hundred and 00/100</b>		<b>\$ **5,500.00</b> DOLLARS
<b>Integrity Medical Systems LLC</b> 26 Musket Drive Basking Ridge, NJ 07920		PROTECTED AGAINST FRAUD
MEMO Invoice #0002185 ⑈01686⑈		Details on Back Intuit® CheckLock™ Secure Check

Account:  
 Amount: 5,500.00  
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 ECEItemSeqNum: 660841276558

DDA\_DEBIT      KRIBAUD      550000  
 Warren Liberty Corne

Account:  
 Amount: 5,500.00  
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 Orig\_DIN: 754580561  
 ECEItemSeqNum: 660841276558



CASH ONLY IF ALL CheckLock™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING		11841
<b>Salerno Medical Associates</b> 613 Park Avenue East Orange, NJ 07017 (973) 672-8573		TD Bank, National Association 55-138/312
		3/14/2019
PAY TO THE ORDER OF	Integrity Practice Solutions	\$**17,400.00
Seventeen Thousand Four Hundred and 00/100*****		DOLLARS
Integrity Practice Solutions 26 Musket Drive Basking Ridge, NJ 07920		PROTECTED AGAINST FRAUD 
MEMO	Invoice 5658	
⑈011841⑈		Intuit® CheckLock™ Secure Check Details on Back

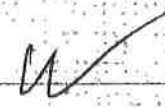
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 ECEItemSeqNum: 427544245462

DDA\_DEBIT JGARC17 1740000  
 Nutley-Franklin Ave (



Account:  
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CASH ONLY IF ALL CheckLock™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING		11833	
<b>Sajerno Medical Associates</b> 613 Park Avenue East Orange, NJ 07017 (973) 672-8573		TD Bank, National Association 55-138/312	
PAY TO THE ORDER OF Integrity Medical Systems LLC		3/14/2019 \$ **3,995.00	
Three Thousand Nine Hundred Ninety-Five and 00/100***** DOLLARS			
Integrity Medical Systems LLC 26 Musket Drive Basking Ridge, NJ 07920		PROTECTED AGAINST FRAUD	
MEMO Invoice #0002196			
⑈011833⑈			

Account:  
 Amount: 3,995.00  
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 ECEItemSeqNum: 660841286228

DDA\_DEBIT KRIBAUD 399500  
 Warren Liberty Corne (



Account:  
 Amount: 3,995.00  
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CASH ONLY IF ALL CheckLock™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

**Salerno Medical Associates**  
613 Park Avenue  
East Orange, NJ 07017  
(973) 672-8573

TD Bank, National Association  
55-136/312

12051

4/25/2019

PAY TO THE ORDER OF Integrity Medical Systems LLC \$\*\*5,000.00

Five Thousand and 00/100\*\*\*\*\* DOLLARS

Integrity Medical Systems LLC  
26 Musket Drive  
Basking Ridge, NJ 07920

MEMO Estimate 2108

PROTECTED AGAINST FRAUD

MP

IntelliCheckLock™ Secure Check

Details on Back

1101205111

Account:  
Amount: 5,000.00  
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DDA\_DEBIT SROMAN2 500000  
Edison-Oak Tree

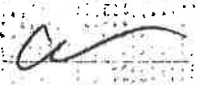


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ReturnReasonDescription:  
Orig\_DIN: 759095026  
ECEItemSeqNum: 563944411975

DDA\_DEBIT      NPATE24      399500  
Metuchen

Page 10 of 24



CASH ONLY IF ALL CheckLock™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING		12487	
<b>Salerno Medical Associates</b> 813 Park Avenue East Orange, NJ 07017 (973) 672-8573		TD Bank, National Association 55-138/312	
PAY TO THE ORDER OF <b>Integrity Medical Systems LLC</b>		7/18/2019 <b>\$ 1,464.87</b>	
One Thousand Four Hundred Sixty-Four and 87/100 ***** DOLLARS			
Integrity Medical Systems LLC 26 Musket Drive Basking Ridge, NJ 07920		PROTECTED AGAINST FRAUD	
MEMO Inv. #0002271			
012487			

Account:  
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 ReturnReasonCode:  
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DDA\_DEBIT KRIBAUD 146487  
 Warren Liberty Corne

Account:  
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CASH ONLY IF ALL CheckLock™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

**Salerno Medical Associates**  
613 Park Avenue  
East Orange, NJ 07017  
(973) 672-8573

TD Bank, National Association  
55-138/312

12486

7/18/2019

PAY TO THE ORDER OF Integrity Medical Systems LLC \$ \*\*2,579.79

Two Thousand Five Hundred Seventy-Nine and 79/100 DOLLARS

INTEGRITY MEDICAL SYSTEMS LLC  
26 Musket Drive  
Basking Ridge, NJ 07920

MEMO Inv. #0002252

PROTECTED AGAINST FRAUD

012486

Details on Back

Intuit® CheckLock™ Secure Check

Account:  
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DDA\_DEBIT KRIBAUD 57979  
Warren Liberty Corne

Account:  
Amount: 2,579.79  
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CASH ONLY IF ALL CheckLock™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

**Salerno Medical Associates**  
613 Park Avenue  
East Orange, NJ 07017  
(973) 672-8573

TO Bank, National Association  
55-138/312

12393

7/2/2019

PAY TO THE ORDER OF Integrity Medical Systems LLC \$ \*\*3,995.00

Three Thousand Nine Hundred Ninety-Five and 00/100 \*\*\*\*\* DOLLARS

18 PROTECTED AGAINST FRAUD

Integrity Medical Systems LLC  
26 Musket Drive  
Basking Ridge, NJ 07920

MEMO Inv. #0002273

1101239311

Details on Back

Account:  
Amount: 3,995.00  
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DDA\_DEBIT KRIBAUD 399500  
Warren Liberty Come

Account:  
Amount: 3,995.00  
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CheckNum: 12393  
DIN: 734731071  
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CASH ONLY IF ALL CheckLock™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIING

**Salerno Medical Associates**  
613 Park Avenue  
East Orange, NJ 07017  
(973) 672-8573

TD Bank, National Association  
55-136/312

12524

8/1/2019

PAY TO THE ORDER OF Integrity Medical Systems LLC \$\*\*11,243.61

Eleven Thousand Two Hundred Forty-Three and 61/100\*\*\*\*\* DOLLARS

PROTECTED AGAINST FRAUD

Integrity Medical Systems LLC  
26 Musket Drive  
Basking Ridge, NJ 07920

MEMO Inv. #0002176

012524

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DDA\_DEBIT MTOMI 11243.61  
Edison-Oak Tree

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CASH ONLY IF ALL CheckLock™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

**Salerno Medical Associates**  
613 Park Avenue  
East Orange, NJ 07017  
(973) 672-8573

TD Bank, National Association  
66-136/312

12699

8/29/2019

PAY TO THE ORDER OF **Integrity Medical Systems LLC** \$\*\*13,207.65

Thirteen Thousand Two Hundred Seven and 65/100 \*\*\*\*\* DOLLARS

PROTECTED AGAINST FRAUD

Integrity Medical Systems LLC  
26 Musket Drive  
Basking Ridge, NJ 07920

MEMO Inv. #0002239

0126990

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DDA\_DEBIT MNUGENT 13207.65  
Warren Liberty Corner

Signature

Account:  
Amount: 13,207.65  
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DDA DEBIT MNUGENT 3995.00  
Warren Liberty Corner

Page 17 of 24

DDA\_DEBIT AAMIN4 1303.92  
Warren Liberty Corner

Page 20 of 24



CASH ONLY IF ALL CheckLock<sup>SM</sup> SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

**Sajerno Medical Associates**  
813 Park Avenue  
East Orange, NJ 07017  
(973) 672-8573

**TD Bank, National Association**  
55-138/312

13169

12/20/2019

PAY TO THE ORDER OF **Integrity Medical Systems LLC** \$\*\*16,230.46

Sixteen Thousand Two Hundred Thirty and 46/100\*\*\*\*\* DOLLARS

PROTECTED AGAINST FRAUD

**Integrity Medical Systems LLC**  
26 Musket Drive  
Basking Ridge, NJ 07920

MEMO Inv. #0002361

013169

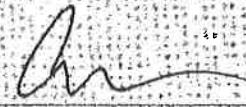
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Intuit® CheckLock® Secure Check

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DDA\_DEBIT CSAUND2 16230.46  
Warren Liberty Corner

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CASH ONLY IF ALL CheckLock™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING	
<b>Salerno Medical Associates</b> 813 Park Avenue East Orange, NJ 07017 (973) 672-8573	TD Bank, National Association 55-136/312 13170 12/20/2019
PAY TO THE ORDER OF <b>Integrity Practice Solutions</b> Twenty-Two Thousand Seven Hundred Three and 00/100*****	<b>\$**22,703.00</b> DOLLARS
Integrity Practice Solutions 26 Musket Drive Basking Ridge, NJ 07920	PROTECTED AGAINST FRAUD 
MEMO Invoice 8565 013170	Details on Back Intuit® CheckLock™ Secure Check

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DDA\_DEBIT CSAUND2 22703.00  
 Warren Liberty Corner

Account:  
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1150

**SALERNO MEDICAL ASSOCIATES LLP**

## OPERATING ACCOUNT

613 PARK AVE  
EAST ORANGE, NJ 07017

715 ROUTE 304  
BARDONIA, NY 10954

50-1363/0219

**03**  
**CHECK ARMOR**  
TRAJDPROTECT.COM

12/12/2016

**PAY TO THE ORDER OF** Integrity Medical Systems LLC

\$ \*\*5,000.00

Five Thousand and 00/100\*\*\*\*\*

DOLLARS

**Integrity Medical Systems LLC**  
26 Musket Drive  
Basking Ridge, NJ 07920

MEMO

June 2014-July 2016

00 1 1 50



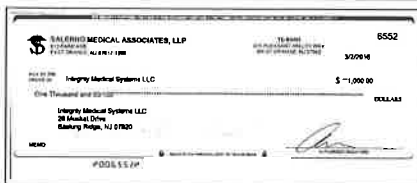
AUTHORIZED SIGNATURE

MP

### Security Features Included

TRN\_DEBIT      AHOBBS      500000  
Warren Liberty Corne

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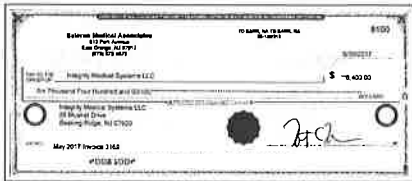


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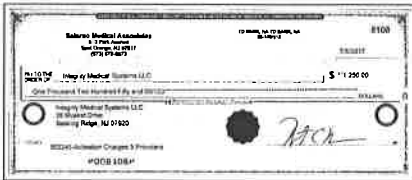




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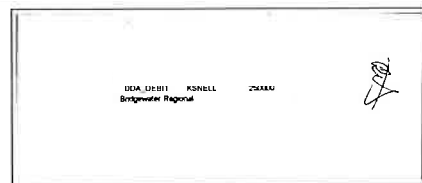
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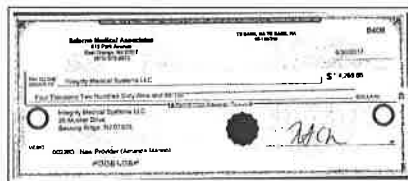
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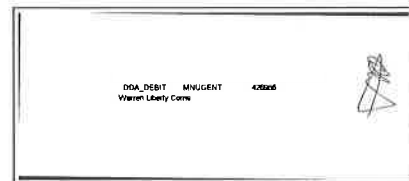
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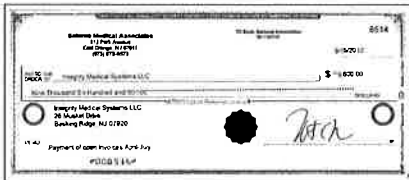
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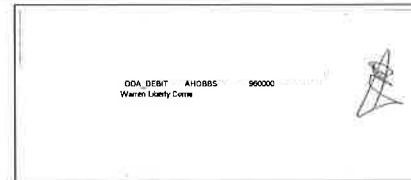
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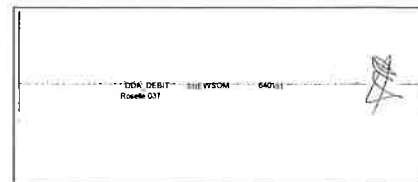
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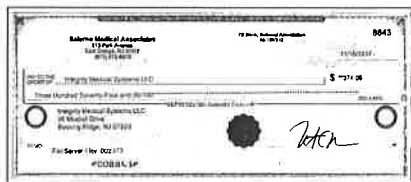
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Amount: 9,600.00  
PostDate: 20170925  
Tran\_ID: 736794431  
CheckNum: 8514  
DIN: 736794481  
ReturnReasonCode:  
ReturnReasonDescription:  
Orig\_DIN: 736794481  
ECEItemSeqNum: 660851049428



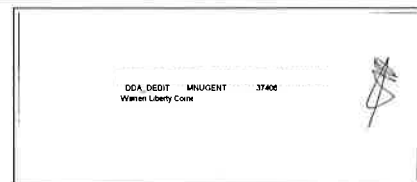
Account:  
Amount: 6,401.81  
PostDate: 20171113  
Tran\_ID: 735083651  
CheckNum: 8777  
DIN: 735083686  
ReturnReasonCode:  
ReturnReasonDescription:  
Orig\_DIN: 735083686  
ECEItemSeqNum: 567748561974



Account:  
Amount: 6,401.81  
PostDate: 20171113  
Tran\_ID: 735083651  
CheckNum: 8777  
DIN: 735083686  
ReturnReasonCode:  
ReturnReasonDescription:  
Orig\_DIN: 735083686  
ECEItemSeqNum: 567748561974

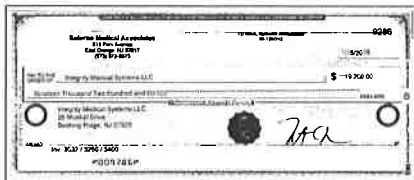


Account:  
Amount: 374.06  
PostDate: 20171127  
Tran\_ID: 731410501  
CheckNum: 8843  
DIN: 731410536  
ReturnReasonCode:  
ReturnReasonDescription:  
Orig\_DIN: 731410536  
ECEItemSeqNum: 660840251926

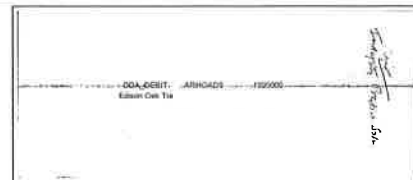


Account:  
Amount: 374.06  
PostDate: 20171127  
Tran\_ID: 731410501  
CheckNum: 8843  
DIN: 731410536  
ReturnReasonCode:  
ReturnReasonDescription:  
Orig\_DIN: 731410536  
ECEItemSeqNum: 660840251926



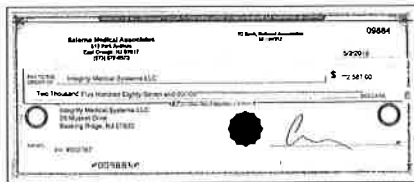


Account:  
 Amount: 19,200.00  
 PostDate: 20180206  
 Tran\_ID: 707469586  
 CheckNum: 9286  
 DIN: 707469631  
 ReturnReasonCode:  
 ReturnReasonDescription:  
 Orig\_DIN: 707469631  
 ECEItemSeqNum: 563942275570



Account:  
 Amount: 19,200.00  
 PostDate: 20180206  
 Tran\_ID: 707469586  
 CheckNum: 9286  
 DIN: 707469631  
 ReturnReasonCode:  
 ReturnReasonDescription:  
 Orig\_DIN: 707469631  
 ECEItemSeqNum: 563942275570

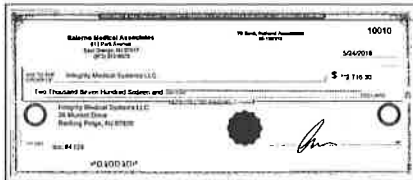




Account:  
Amount: 2,587.00  
PostDate: 20180525  
Tran\_ID: 539661676  
CheckNum: 9884  
DIN: 539661736  
ReturnReasonCode:  
ReturnReasonDescription:  
Orig\_DIN: 539661736  
ECEItemSeqNum: 660841237561



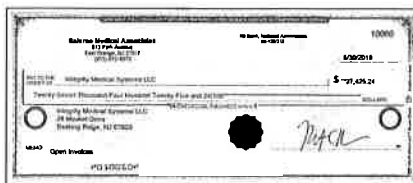
Account:  
Amount: 2,587.00  
PostDate: 20180525  
Tran\_ID: 539661676  
CheckNum: 9884  
DIN: 539661736  
ReturnReasonCode:  
ReturnReasonDescription:  
Orig\_DIN: 539661736  
ECEItemSeqNum: 660841237561



Account:  
Amount: 2,716.30  
PostDate: 20180601  
Tran\_ID: 712826416  
CheckNum: 10010  
DIN: 712826421  
ReturnReasonCode:  
ReturnReasonDescription:  
Orig\_DIN: 712826421  
ECEItemSeqNum: 660840322094



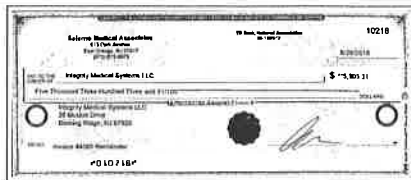
Account:  
Amount: 2,716.30  
PostDate: 20180601  
Tran\_ID: 712826416  
CheckNum: 10010  
DIN: 712826421  
ReturnReasonCode:  
ReturnReasonDescription:  
Orig\_DIN: 712826421  
ECEItemSeqNum: 660840322094



Account:  
 Amount: 27,425.24  
 PostDate: 20180607  
 Tran\_ID: 572133431  
 CheckNum: 10060  
 DIN: 572133456  
 ReturnReasonCode:  
 ReturnReasonDescription:  
 Orig\_DIN: 572133456  
 ECEItemSeqNum: 563845453574



Account:  
 Amount: 27,425.24  
 PostDate: 20180607  
 Tran\_ID: 572133431  
 CheckNum: 10060  
 DIN: 572133456  
 ReturnReasonCode:  
 ReturnReasonDescription:  
 Orig\_DIN: 572133456  
 ECEItemSeqNum: 563845453574

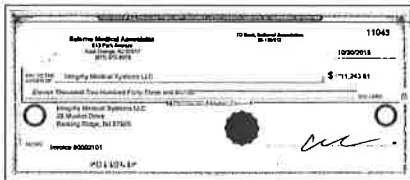


Account:  
 Amount: 5,303.31  
 PostDate: 20180710  
 Tran\_ID: 763952931  
 CheckNum: 10218  
 DIN: 763952956  
 ReturnReasonCode:  
 ReturnReasonDescription:  
 Orig\_DIN: 763952956  
 ECEItemSeqNum: 660844033704

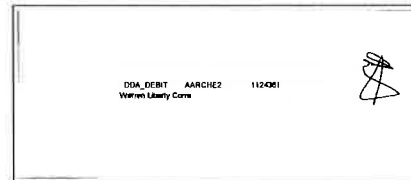


Account:  
 Amount: 5,303.31  
 PostDate: 20180710  
 Tran\_ID: 763952931  
 CheckNum: 10218  
 DIN: 763952956  
 ReturnReasonCode:  
 ReturnReasonDescription:  
 Orig\_DIN: 763952956  
 ECEItemSeqNum: 660844033704





Account:  
Amount: 11,243.61  
PostDate: 20181109  
Tran\_ID: 515629906  
CheckNum: 11043  
DIN: 515629926  
ReturnReasonCode:  
ReturnReasonDescription:  
Orig\_DIN: 515629926  
ECEItemSeqNum: 660843483452



Account:  
Amount: 11,243.61  
PostDate: 20181109  
Tran\_ID: 515629906  
CheckNum: 11043  
DIN: 515629926  
ReturnReasonCode:  
ReturnReasonDescription:  
Orig\_DIN: 515629926  
ECEItemSeqNum: 660843483452

# **EXHIBIT D**

4:45 PM

05/29/20

Accrual Basis

## Salerno Medical Associates LLP

## Find Report

## All Transactions

Type	Date	Num	Name	Account	Clr	Split	Amount	Balance
Check	05/07/2020	13585	Integrity Practice S...	TD Bank Operating ...	X	Computer and...	0.00	0.00
Check	01/31/2020	13342	Integrity Practice S...	TD Bank Operating ...	X	Computer and...	0.00	0.00
Check	01/31/2020	13345	Integrity Practice S...	TD Bank Operating ...	X	Computer and...	0.00	0.00
Check	01/29/2020	13328	Integrity Practice S...	TD Bank Operating ...	X	Computer and...	0.00	0.00
Check	12/20/2019	13170	Integrity Practice S...	TD Bank Operating ...		Computer and...	-22,703.00	-22,703.00
Check	11/07/2019	12976	Integrity Practice S...	TD Bank Operating ...		Computer and...	-25,200.00	-47,903.00
Check	09/26/2019	12820	Integrity Practice S...	TD Bank Operating ...		Computer and...	-23,226.00	-71,129.00
Check	08/29/2019	12675	Integrity Practice S...	TD Bank Operating ...		Computer and...	-23,560.00	-94,689.00
Check	08/27/2019	12657	Integrity Practice S...	TD Bank Operating ...		Computer and...	-23,535.00	-118,224.00
Check	06/20/2019	12346	Integrity Practice S...	TD Bank Operating ...		Computer and...	-20,096.00	-138,320.00
Check	03/28/2019	11918	Integrity Practice S...	TD Bank Operating ...	X	Computer and...	0.00	-138,320.00
Check	03/14/2019	11841	Integrity Practice S...	TD Bank Operating ...		Computer and...	-17,400.00	-155,720.00
Check	02/07/2019	11650	Integrity Practice S...	TD Bank Operating ...		Computer and...	-15,600.00	-171,320.00
Check	01/17/2019	11535	Integrity Practice S...	TD Bank Operating ...		Computer and...	-15,320.00	-186,640.00
Check	12/06/2018	11245	Integrity Practice S...	TD Bank Operating ...		Computer and...	-14,884.00	-201,524.00
Check	11/14/2018	11098	Integrity Practice S...	TD Bank Operating ...		Computer and...	-13,480.00	-215,004.00
Check	10/18/2018	10960	Integrity Practice S...	TD Bank Operating ...		Computer and...	-12,600.00	-227,604.00
Check	09/05/2018	10619	Integrity Practice S...	TD Bank Operating ...		Computer and...	-12,600.00	-240,204.00
Check	08/14/2018	10494	Integrity Practice S...	TD Bank Operating ...		Computer and...	-12,600.00	-252,804.00
Check	07/05/2018	10250	Integrity Practice S...	TD Bank Operating ...		Computer and...	-12,600.00	-265,404.00
Check	05/30/2018	10059	Integrity Practice S...	TD Bank Operating ...		Computer and...	-31,600.00	-297,004.00
Check	05/17/2018	9999	Integrity Practice S...	TD Bank Operating ...		Computer and...	-12,600.00	-309,604.00
Check	05/11/2018	9940	Integrity Practice S...	TD Bank Operating ...		Computer and...	-13,850.00	-323,454.00
Check	03/12/2018	9585	Integrity Practice S...	TD Bank Operating ...		Computer and...	-25,600.00	-349,054.00
Bill Pmt -Ch...	02/10/2017	7619	Integrity Practice S...	TD Bank Operating ...		Accounts Pay...	-6,400.00	-355,454.00
Bill Pmt -Ch...	12/23/2016	1237	Integrity Practice S...	Greater Hudson - O...	X	Accounts Pay...	-19,200.00	-374,654.00
Bill Pmt -Ch...	10/12/2016	7290	Integrity Practice S...	TD Bank Operating ...	X	Accounts Pay...	-6,400.00	-381,054.00
Bill Pmt -Ch...	09/14/2016	7204	Integrity Practice S...	TD Bank Operating ...	X	Accounts Pay...	-6,400.00	-387,454.00
Bill Pmt -Ch...	09/12/2016	1085	Integrity Practice S...	Greater Hudson - O...	X	Accounts Pay...	-7,000.00	-394,454.00
Bill Pmt -Ch...	09/07/2016	1051	Integrity Practice S...	Greater Hudson - O...	X	Accounts Pay...	-6,400.00	-400,854.00
Bill Pmt -Ch...	08/26/2016	7189	Integrity Practice S...	TD Bank Operating ...	X	Accounts Pay...	-12,800.00	-413,654.00
Bill Pmt -Ch...	05/13/2016	6794	Integrity Practice S...	TD Bank Operating ...	X	Accounts Pay...	-6,400.00	-420,054.00
Bill Pmt -Ch...	04/04/2016	6638	Integrity Practice S...	TD Bank Operating ...	X	Accounts Pay...	-6,400.00	-426,454.00
Check	11/24/2014	5012	Integrity Practice S...	TD Bank Operating ...	X	Computer and...	-1,332.00	-427,786.00
<b>Total</b>							<b>-427,786.00</b>	<b>-427,786.00</b>

# **EXHIBIT E**



# INVOICE

Amount Due (USD)  
**\$11,243.61**

BILL TO  
**Salerno Medical Associates**  
 613 Park Avenue 2nd Floor  
 East Orange, New Jersey 07017  
 United States

mrehm@salernomedical.com

**Invoice Number:** 4227

**Invoice Date:** July 25, 2018

**Payment Due:** August 24, 2018

PRODUCT	QUANTITY	PRICE	AMOUNT
<b>IMS Monthlies</b> EMR Charges for (July/August/September)2018	3	\$3,515.00	\$10,545.00

**Subtotal:** \$10,545.00

2018 6.625%: \$698.61

**Total:** \$11,243.61

**Amount Due (USD):** **\$11,243.61**

## Notes

Please make your checks payable to "Integrity Medical Systems LLC" and mail to "26 Musket Drive, Basking Ridge, NJ 07920".



**Integrity Medical Systems LLC**  
 26 Musket Drive  
 Basking Ridge, New Jersey 07920  
 United States

**Contact Information**  
 Phone: 732-443-1700  
 Fax: 888-908-9074  
[www.integritymedsys.com](http://www.integritymedsys.com)

# **EXHIBIT F**

# Invoice